UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK

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FRANK POLIVKA, on Behalf of Himself and All Others Similarly Situated,

Plaintiff,

v.

WALTER E. AUCH, FRANK K. REILLY, EDWARD M. ROOB, ADELA CEPEDA, J. MIKESELL THOMAS, MARGO N. ALEXANDER, UBS FINANCIAL SERVICES, INC., UBS GLOBAL ASSET MANAGEMENT AMERICAS, INC., UBS GLOBAL ASSET MANAGEMENT (NEW YORK), INC., SSGA FUNDS MANAGEMENT, INC., MARSICO CAPITAL MANAGEMENT, LLC, DELAWARE INVESTMENTS, WESTWOOD MANAGEMENT CORPORATION, INSTITUTIONAL CAPITAL CORPORATION, ICM ASSET MANAGEMENT, INC., ARIEL CAPITAL MANAGEMENT, LLC, and JOHN DOES NO. 1 THROUGH 100

Defendants.

Case No. 05-CV-0297

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NOTICE OF DISMISSAL

Pursuant to Fed. R. Civ. 41(a), plaintiff hereby dismisses this action against ALL DEFENDANTS, which has not been certified as a class action. This dismissal is with prejudice with each side to bear their own costs.

Dated: September 21, 2005

RESPECTFULLY SUBMITTED,

Gary Klein (GK-5632)

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ATTORNEYS FOR PLAINTIFF

IT IS SO ORDERED THIS

DAY OF SEPTEMBER, 200:

JUDGE